



Campaign Finance Report

AZ COMMITTEE OF AUTOMOTIVE RETAILERS
Committee #: 1022

Treasurer: BACA, PATRICIA I
4701 N 24th St, Ste B-3, Phoenix, AZ 85016
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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 22, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,381.87
Total Cash Receipts this Reporting Period:	\$3,056.00
Total Cash Disbursements this Reporting Period:	\$3,680.00
Cash Balance at End of Reporting Period:	\$12,757.87

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$11,740.00
Contributions from Political Committees	C3	\$3,056.00	\$0.00	\$3,056.00	\$11,590.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,056.00	\$0.00	\$3,056.00	\$23,330.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$250.00)	\$0.00	(\$250.00)	(\$250.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,930.00	\$0.00	\$3,930.00	\$17,582.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,680.00	\$0.00	\$3,680.00	\$17,332.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,680.00			

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: 1837 - DEALERS ELECTION ACTION COMMITTEE	08/06/2002	\$3,056.00	\$11,590.00
Address: 8400 Westpark Dr, McLean, VA 22102		Cash	
Memo: DEAC 2nd Qtr 2002			
Total of Contributions from Committees		\$3,056.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$3,056.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NELSON, JOHN (FRIENDS OF)	08/05/2002	\$(250.00)	(\$250.00)
Address:	5433 N 106th Ave, Glendale, AZ 85307		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund- over PAC limit 2002			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$250.00)	
Net Total of Operating Expenses			(\$250.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	REAGAN, MICHELE	06/24/2002	\$270.00	\$270.00
Address:	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
Memo:	REAGAN 2002			
Name:	COHEN-DAVIS, AUDREY	06/25/2002	\$270.00	\$270.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	Fundraiser			
Name:	GULLETT, DEB	06/25/2002	\$270.00	\$270.00
Address:	140 E Lamar Rd, Phoenix, AZ 85012		Cash	
Memo:	Fundraiser			
Name:	NELSON, JOHN (FRIENDS OF)	06/25/2002	\$270.00	\$520.00
Address:	5433 N 106th Ave, Glendale, AZ 85307		Cash	
Memo:	Fundraiser			
Name:	ROBSON, ROBERT	06/25/2002	\$270.00	\$270.00
Address:	381 N Arizona Ave, Chandler, AZ 85225		Cash	
Memo:	Bob Robson Breakfast			
Name:	THE ARIZONA REPUBLICAN PARTY	07/05/2002	\$1,500.00	\$5,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	2002 Salute to Rep LegisDinner			
Name:	FARNSWORTH, EDDIE	07/10/2002	\$270.00	\$270.00
Address:	1126 E Harrison St, Gilbert, AZ 85295		Cash	
Memo:	Committee Re-Elect Farnsworth			
Name:	GRAY, LINDA	07/10/2002	\$270.00	\$270.00
Address:	4535 W Columbine Dr, Glendale, AZ 85304		Cash	
Memo:	Linda Gray 2002			
Name:	HART, JOE	07/10/2002	\$270.00	\$270.00
Address:	320 HUALAPAI MOUNTAIN RD, KINGMAN, AZ 86401		Cash	
Occupation:	MOHAVE, HOUSE OF REPS - DISTRICT 2			
Memo:	Hart for House 2002			
Name:	RIOS, PETE	07/15/2002	\$270.00	\$420.00
Address:	PO Box 451, Hayden, AZ 85235		Cash	
Memo:	Friends of Pete Rios 2002			
Total of Other Expenses			\$3,930.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,930.00	

